

Town of Thornapple

Cumberland Checking, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/09/2026

Reconciled by: Thornapple Treasurer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	50,447.14
Interest earned	8.73
Checks and payments cleared (22)	-41,834.54
Deposits and other credits cleared (4)	19,261.10
Statement ending balance	27,882.43

Uncleared transactions as of 05/31/2026	-1,636.73
Register balance as of 05/31/2026	26,245.70
Cleared transactions after 05/31/2026	0.00
Uncleared transactions after 05/31/2026	-2,048.51
Register balance as of 06/09/2026	24,197.19

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2025	Check	20372	Lori R Brown	-10.00
01/12/2026	Check	020495	WITC, Northwoods Tech College	-7,488.30
02/10/2026	Check	020464	Donald or Cheryl Beebe	-51.71
04/14/2026	Check	020485	WTA	-1,243.68
04/14/2026	Check	020477	Geisler Repair	-172.00
04/14/2026	Check	020484	Wis Correctional Cntr	-935.00
05/01/2026	Check		Quickbooks	-59.00
05/08/2026	Check		Cumberland Federal Bank	-2,000.00
05/12/2026	Expense		Cumberland Federal Bank	-97.04
05/12/2026	Check	020496	RUSK Cty Hwy Dept	-3,323.85
05/12/2026	Expense		XCEL ENERGY-auto pay	-149.06
05/12/2026	Check	020497	Chimney Rock Appraisal	-6,900.00
05/12/2026	Check	020499	Waste Management	-208.75
05/12/2026	Check	020500	Clark Auto Supply	-116.93
05/12/2026	Check	020501	Lemke Oil Comp	-138.42
05/12/2026	Check	020502	Rural Mutual Ins	-12,219.00
05/12/2026	Check	020503	AS&T DBA Chippewa Carbide	-73.85
05/12/2026	Check	020505	Kopras Fabrication	-340.00
05/15/2026	Expense		IRS	-1,516.76
05/15/2026	Expense		Intuit Payroll Services	-1,780.17
05/20/2026	Expense		Intuit Payroll Services	-1,524.36
05/29/2026	Expense		Intuit Payroll Services	-1,486.66
Total				-41,834.54

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Deposit		WI DOR	29.10
05/08/2026	Deposit		46431 DUMP RCTS	1,240.00
05/08/2026	Deposit		State of Wisconsin	17,662.00
05/29/2026	Deposit		Building permit	330.00
Total				19,261.10

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2026	Check	020447	Clark Auto Supply	-67.77
01/16/2026	Check	020462	CoreLogic	-716.96
04/15/2026	Check	020491	Don Warner	-380.00
05/12/2026	Check	020498	Wis Correctional Cntr	-384.00
05/12/2026	Check	020504	Postmaster .	-88.00
Total				-1,636.73

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2026	Check	020515	RUSK Cty Hwy Dept	-273.60
06/09/2026	Check	020514	Domain Name Services	-265.00
06/09/2026	Expense		XCEL ENERGY-auto pay	-149.06
06/09/2026	Check	020513	Waste Management	-509.78
06/09/2026	Check	020512	Ladysmith News	-110.45
06/09/2026	Check	020494	Clark Auto Supply	-59.95
06/09/2026	Check	020510	Waste Management	-208.75
06/09/2026	Check	020516	Gudis Sand & Gravel	-350.00
06/09/2026	Check	020511	Ladysmith Ace	-121.92
Total				-2,048.51

Savings #...6719 - 56,839⁵⁰

Ryan Smith

John Rauter